

HSBC Liquid Fund

Portfolio As On 29-NOVEMBER-2022

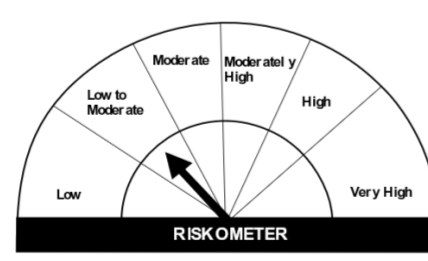
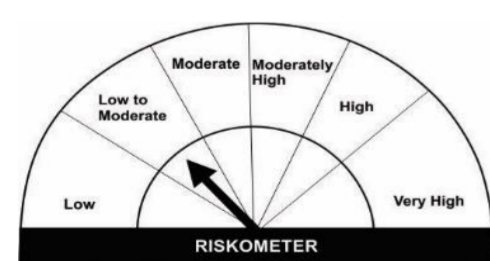
Issuer	Market Value(Rs. in Lakhs)	% to Net Assets	Rating
Corporate/ PSU Debt			
Corporate Bonds / Debentures			
Hindustan Petroleum Corporation Limited	3,195.68	0.23%	CRISIL AAA
Housing Development Finance Corporation Limited	10,547.29	0.77%	CRISIL AAA
LIC Housing Finance Limited	10,597.31	0.78%	CRISIL AAA
L&T Finance Limited	13,347.83	0.98%	CRISIL AAA
National Bank for Agriculture & Rural Development	10,725.66	0.79%	CRISIL AAA
Power Finance Corporation Limited	7,532.10	0.55%	CRISIL AAA
Rec Limited	8,575.47	0.63%	CRISIL AAA
	64,521.14	4.73%	
Money Market Instruments			
Certificate of Deposit			
Canara Bank	74,922.16	5.50%	CRISIL A1+
Indian Bank	52,071.55	3.82%	CRISIL A1+
Axis Bank Limited	55,194.60	4.06%	CRISIL A1+
HDFC Bank Limited	49,745.79	3.65%	CARE A1+
Small Industries Development Bank of India	24,651.98	1.81%	CARE A1+
Union Bank of India	22,290.37	1.64%	ICRA A1+
Kotak Mahindra Bank Limited	22,287.73	1.64%	CRISIL A1+
National Bank for Agriculture & Rural Development	14,804.60	1.09%	IND A1+
Bank of Baroda	7,396.05	0.54%	IND A1+
Kotak Mahindra Bank Limited	4,983.61	0.37%	ICRA A1+
	3,28,348.42	24.12%	
Commercial Paper			
Aditya Birla Finance Limited	14,834.18	1.09%	ICRA A1+
Bajaj Finance Limited	9,908.85	0.73%	CRISIL A1+
Birla Group Holdings Private Limited	9,962.92	0.73%	ICRA A1+
Export Import Bank of India	24,783.59	1.82%	CRISIL A1+
HDFC Securities Limited	29,540.01	2.17%	CRISIL A1+
Hindustan Petroleum Corporation Limited	34,904.35	2.56%	CRISIL A1+
Housing Development Finance Corporation Limited	29,930.35	2.20%	CRISIL A1+
ICICI Securities Limited	64,364.87	4.73%	CRISIL A1+
Jamnagar Utilities and Power Pvt Limited	19,930.48	1.46%	CRISIL A1+
Kotak Securities Limited	44,468.37	3.27%	CRISIL A1+
National Bank for Agriculture & Rural Development	59,754.30	4.39%	CRISIL A1+
Network18 Media And Investments Limited	12,437.46	0.91%	CRISIL A1+
NTPC Limited	9,978.02	0.73%	CRISIL A1+
Reliance Jio Infocomm Limited	44,676.91	3.28%	CRISIL A1+
Reliance Retail Ventures Limited	29,637.35	2.18%	CRISIL A1+
Reliance Retail Ventures Ltd.	20,000.00	1.47%	CRISIL A1+
SBICAP Securities Limited	9,978.42	0.73%	CRISIL A1+
Sikka Ports & Terminals Limited	7,474.60	0.55%	CRISIL A1+
Small Industries Development Bank of India	57,360.85	4.21%	CARE A1+
Tata Capital Financial Services Limited	14,928.71	1.10%	CRISIL A1+
Tata Power Company Limited	19,857.88	1.46%	CRISIL A1+
Tata Power Renewable Energy Limited	16,832.67	1.24%	CRISIL A1+
Tata Steel Limited	39,627.08	2.91%	ICRA A1+
	6,25,172.18	45.92%	
Government Securities			
GOI 06.84% 19DEC2022	34,946.36	2.57%	Sovereign
	34,946.36	2.57%	
Treasury Bill			
91 DAYS T-BILLS 27Jan2023	28,219.96	2.07%	Sovereign
91 DAYS T-BILL 22DEC22	24,910.90	1.83%	Sovereign
91 DAYS T-BILLS 05JAN23	19,878.58	1.46%	Sovereign
182 DAYS T-BILL 09FEB23	19,757.84	1.45%	Sovereign
91 DAYS T-BILLS 16FEB2023	19,734.32	1.45%	Sovereign
182 DAYS T-BILL 22DEC22	17,437.63	1.28%	Sovereign
182 DAYS T-BILL 29DEC2022	17,416.28	1.28%	Sovereign
91 DAYS T-BILL - 19JAN2023	17,351.57	1.27%	Sovereign
182 DAYS T-BILL 01DEC22	16,997.28	1.25%	Sovereign
91 DAYS T-BILLS 08Dec2022	9,987.19	0.73%	Sovereign
182 DAYS T-BILL 15DEC22	9,976.12	0.73%	Sovereign
91 DAYS T-BILL - 02FEB2023	9,890.70	0.73%	Sovereign
91 DAYS T-BILL 09FEB23	4,939.46	0.36%	Sovereign
	2,16,497.82	15.89%	
Cash Equivalent			
TREPS	1,48,410.08	10.90%	
Net Current Assets:	-56,498.48	-4.13%	
Total Net Assets as on 29-NOVEMBER-2022	13,61,397.53	100.00%	

Asset Allocation	% to Net Assets
Corporate/ PSU Debt	4.73%
Money Market Instruments	70.04%
Government Securities	2.57%
Treasury Bill	15.89%
Cash Equivalent	10.90%
Net Current Assets	-4.13%
Total Net Assets	100.00%

Rating Category	% to Net Assets
SOVEREIGN	18.46%
AAA and equivalents	74.77%
Net Current Assets	-4.13%
Total Net Assets	100.00%

This product is suitable for investors who are seeking*:

- Overnight liquidity over short term
- Investment in Money Market Instruments



*Investors understand that their principal investment is subject to market risks. Investors in doubt about whether the product is suitable for them.

Mutual fund investments are subject to market risks, read all scheme related documents carefully.

"Please note that the above risk-o-meter is as per the product labelling of the scheme available as on the date of this communication/ disclosure. As per SEBI circular dated October 05, 2020 on product labelling (as amended from time to time), risk-o-meter will be calculated on a monthly basis based on the risk value of the scheme portfolio based on the methodology specified by SEBI in the above stated circular. The AMC shall disclose the risk-o-meter along with portfolio disclosure for all their schemes on their respective website and on AMFI website within 10 days from the close of each month. Any change in risk-o-meter shall be communicated by way of Notice cum Addendum and by way of an e-mail or SMS to unitholders of that particular scheme."